PX22

Documents produced by Wells Fargo Bank



Summons and Subpoenas Department PO Box 29728 S4001-01F Phoenix, AZ 85038 Voice: (480)724-2000

BUSINESS RECORDS DECLARATION

- I, Evonne Sepeda, declare that I am employed by Wells Fargo Bank, N.A. in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. The Bank reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:
 - A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
 - B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.

The records produced are described as follows:

Case number: 18450848

| Document Type | Account # | Paper Count | Total Copies |
|---|---|----------------|-----------------|
| Official Checks | XXXXXX3819 | 0 | 0 |
| | sial Checks for account 3819 for the time | • | · |
| Official Checks | XXXXX8880 | 0 | 0 |
| frame requested. | sial Checks for account 8880 for the time | | |
| Official Checks | XXXXXX1778 | 0 | 0 |
| frame requested. | tial checks for account 1778 for the time | | |
| Signature Cards | XXXXXX0539 | 5 | 5 |
| Signature Cards | XXXXXX2302 | 13 | 13 |
| Signature Cards | XXXXXX0547 | 6 | 6 |
| Deposits with offsets | XXXXXX1778 | 0 | 0 |
| | n the information provided | | |
| Checks/Debits | XXXXXX3825 | 0 | 0 |
| Unable to locate for ti XCC Payment Items | me frame requested. XXXXXXXXXXXXX0428 | 0 | 0 |
| • | payments for account -0428 for time frame | Ü | Ü |
| Wire Request | XXXXX9509 | 0 | 0 |
| Unable to locate Wire 9509. | es for the time frame requested for account | | |
| Deposits with offsets | XXXXXX3819 | 3 | 3 |
| Statements | XXXXX9509 | 39 | 39 |
| Wire Request | XXXXX2302 | 0 | 0 |
| Unable to locate Wire 2302. | es for the time frame requested for account | | |
| Statements | XXXXXX3819 | 97 | 97 |
| Statements | XXXXX8880 | 45 | 45 |

Case No: 18450848; Agency Case No: 17CV02000APGGWF

| Document Type Account # Copies Wire Request XXXXXXX539 7 0 Wire Request XXXXXXX3265 0 0 Unable to locate Wires for the time frame requested for account 3265 0 0 XCC Applications XXXXXXXXXXXX42F 0 0 0 Unable to locate application for account-0428. Application is electronic. No image available 0 0 0 Wire Request XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Case 2: | 17-cv-02000-APG-GWF Document 32-71 | Filed 08/11/1 <mark>-7_{ap}P</mark> age 3 of 7 | Total |
|---|--------------------------|--|--|-------|
| Wire Request | | | | |
| Microsophic Microsophic | Wire Request | XXXXXX0539 | 7 | 7 |
| SCC Applications | • | | 0 | 0 |
| Unable to locate application for account -0428. Application is electronic. No image available Wire Request | 3825. | for the time frame requested for account | | |
| No image available Wirre Request | | | 0 | 0 |
| Supartine Cards | No image available | | | |
| Signature Cards | - | | 0 | 0 |
| Official Checks XXXXXX0547 0 0 Unable to locate Official Checks for account frame requested 0547 for the time frame requested 7 7 Official Checks XXXXXX3819 7 7 Official Checks XXXXXX9509 0 0 Unable to locate Official Checks for account frame requested 9509 for the time frame requested Checks/Debits 5 5 Checks/Debits XXXXXXX302 2 2 2 Signature Cards XXXXXXX302 4 4 4 Signature Cards XXXXXXX9569 6 6 6 Wire Request XXXXXXX9756 0 0 0 Unable to locate Wires for the time frame requested for account frame requested. 0 0 0 Official Checks XXXXXXX302 0 0 0 Unable to locate Official Checks for account frame requested. 0 0 0 Checks/Debits XXXXXXX302 0 0 0 Checks/Debits XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 0547. | · | | |
| Unable to locate Official Checks for account 10547 for the time frame requested | - | | 6 | 6 |
| Grame requested Signature Cards XXXXXX3819 7 7 7 Official Checks XXXXXX9509 0 0 0 Unable to locate Official Checks for account frame requested 9509 for the time frame requested 5 5 Checks/Debits XXXXXXX2302 2 2 2 Signature Cards XXXXXX3825 4 4 4 Signature Cards XXXXXX9509 6 6 6 6 Wire Request XXXXXX95756 0 0 0 0 Unable to locate Wires for the time frame requested or account frame requested. 2302 for the time frame requested. 0 0 0 0 Unable to locate Official Checks for account frame requested. 2302 for the time frame requested. 80 80 80 80 Checks/Debits XXXXXXX3825 80 | | | 0 | 0 |
| Official Checks XXXXXX9509 0 0 Unable to locate Official Checks for account frame requested 9509 for the time frame requested 5 5 Checks/Debits XXXXXXX2302 2 2 2 Signature Cards XXXXXXX9509 6 6 6 Wire Request XXXXXX9756 0 0 0 Unable to locate Wires for the time frame requested for account frame requested. 9756. 0 0 0 Official Checks XXXXXXX2302 0 | frame requested | | | |
| Unable to locate Official Checks for account frame requested Checks/Debits XXXXXX0547 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | - | XXXXXX3819 | 7 | 7 |
| Trame requested Checks/Debits | | | 0 | 0 |
| Deposits with offsets | frame requested | | _ | _ |
| Signature Cards XXXXXX9509 6 6 Wire Request XXXXXX9756 0 0 Unable to locate Wires for the time frame requested for account 19756. 0 0 Official Checks XXXXXX2302 0 0 Unable to locate Official Checks for account frame requested. 2302 for the time frame requested. 0 0 Checks/Debits XXXXXX1778 0 0 0 Unable to locate for time frame requested. 80 80 80 Statements XXXXXX32302 1 1 1 Payment History XXXXXXXX0302 1 1 1 Payment History XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | 5 |
| Signature Cards XXXXXX9509 6 6 6 6 Wire Request XXXXXX9756 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Deposits with offsets | XXXXXX2302 | 2 | 2 |
| Wire Request XXXXXX9756 0 0 0 Unable to locate Wires for the time frame requested for account 9756. Official Checks XXXXX2302 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX1778 0 0 0 0 Unable to locate for time frame requested. Statements XXXXXX3825 80 80 80 80 Checks/Debits XXXXXXX3825 1 1 1 1 Payment History XXXXXXXXX0001 0 0 0 Unable to locate any payments for account frame requested Official Checks XXXXXXX399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Signature Cards | XXXXXX3825 | 4 | 4 |
| Unable to locate Wires for the time frame requested for account 9756. Official Checks XXXXXX2302 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXX1778 0 0 0 Unable to locate for time frame requested. Statements XXXXXX3825 80 80 Checks/Debits XXXXXX3825 1 1 1 1 Payment History XXXXXXXXX0001 0 0 0 Unable to locate any payments for account frame requested 0001 for time frame requested 001 for time frame requested 001 for time frame requested 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Signature Cards | XXXXX9509 | 6 | 6 |
| Official Checks XXXXXX2302 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXXX1778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | • | | 0 | 0 |
| Official Checks XXXXXX2302 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX1778 Unable to locate for time frame requested. Statements XXXXXX3825 80 80 Checks/Debits XXXXXXX302 1 Payment History XXXXXXXXXX001 Unable to locate any payments for account frame requested. Official Checks XXXXXX0539 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9509 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9509 Unable to locate Official Checks for account frame requested. Statements XXXXXX9509 Unable to locate for time frame requested. Statements XXXXXX3825 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX956 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX956 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX956 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | for the time frame requested for account | | |
| frame requested. Checks/Debits XXXXXX1778 Unable to locate for time frame requested. Statements XXXXXX3825 80 80 80 Checks/Debits XXXXXX3825 1 Payment History XXXXXXXXX0001 0 Unable to locate any payments for account frame requested Official Checks XXXXXX0539 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9539 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9599 Unable to locate for time frame requested. Statements XXXXXX9569 Unable to locate for time frame requested. Statements XXXXXX3825 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX956 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | XXXXXX2302 | 0 | 0 |
| Checks/Debits XXXXXX1778 Unable to locate for time frame requested. Statements XXXXXX3825 80 80 80 Checks/Debits XXXXXXX3825 1 Payment History XXXXXXXXXXX0001 Unable to locate any payments for account frame requested Official Checks XXXXXX0539 Unable to locate Official checks for account frame requested. Checks/Debits XXXXX9509 Unable to locate for time frame requested. Statements XXXXX9599 Unable to locate for time frame requested. Statements XXXXXX9569 Unable to locate for time frame requested. Checks/Debits XXXXXX9569 Unable to locate for time frame requested. Checks/Debits XXXXXX956 32 32 Official Checks XXXXXX3825 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX9547 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 Checks/Debits XXXXXX8880 2 Checks/Debits XXXXXX8880 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Il Checks for account 2302 for the time | | |
| Statements XXXXXX3825 80 80 Checks/Debits XXXXXX2302 1 1 Payment History XXXXXXXXXXX0001 0 0 Unable to locate any payments for account frame requested 00001 for time frame requested 0 0 Official Checks XXXXXXX0539 0 0 0 Unable to locate Official checks for account frame requested. 0 0 0 0 Unable to locate for time frame requested. 32 32 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. 3825 for the time frame requested. 0 0 Checks/Debits XXXXXXX9756 0 0 0 Unable to locate for time frame requested. 0 0 0 Deposits with offsets XXXXXX0547 0 0 Unable to locate for time frame requested. 0 0 0 Deposits with offsets XXXXXX8880 2 2 2 Checks/Debits | Checks/Debits | | 0 | 0 |
| Checks/Debits XXXXXX2302 1 1 1 Payment History XXXXXXXXXX0001 0 0 Unable to locate any payments for account frame requested Official Checks XXXXXX0539 0 0 0 Unable to locate Official checks for account frame requested. 0539 for the time frame requested. 0539 for the time frame requested 0. Checks/Debits XXXXXX9509 0 0 0 0 Unable to locate for time frame requested. 0539 for the time frame requested 0. Statements XXXXXX9756 32 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. 000 000 Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. 000 000 Unable to locate for time frame requested. 000 000 Deposits with offsets XXXXXX0547 0 0 000 Unable to locate for time frame requested. 000 000 Checks/Debits XXXXXX8880 0 000 0000 Checks/Debits XXXXXX8880 0 0000000000000000000000000 | | • | 20 | 00 |
| Payment History XXXXXXXXX0001 0 0 Unable to locate any payments for account frame requested Official Checks XXXXXX0539 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 80 | |
| Unable to locate any payments for account frame requested Official Checks XXXXXX0539 0 0 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9509 Unable to locate for time frame requested. Statements XXXXXX9756 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 2 Checks/Debits XXXXXX8880 0 0 | | | 1 | |
| frame requested Official Checks XXXXXX0539 Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9509 Unable to locate for time frame requested. Statements XXXXXX9756 32 Official Checks XXXXXX3825 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 Checks/Debits XXXXXX8880 0 0 | • | | 0 | 0 |
| Unable to locate Official checks for account frame requested. Checks/Debits XXXXXX9509 0 0 0 Unable to locate for time frame requested. Statements XXXXXX9756 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 Checks/Debits XXXXXX8880 0 0 0 | frame requested | • | • | 0 |
| frame requested. Checks/Debits XXXXXX9509 0 0 0 Unable to locate for time frame requested. Statements XXXXXX9756 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 Checks/Debits XXXXXX8880 0 0 | | | U | U |
| Unable to locate for time frame requested. Statements XXXXXX9756 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 Checks/Debits XXXXXX8880 0 0 | | oss for account | | |
| Statements XXXXXX9756 32 32 Official Checks XXXXXX3825 0 0 0 Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 2 Checks/Debits XXXXXX8880 0 0 0 | | | 0 | 0 |
| Unable to locate Official Checks for account frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 2 Checks/Debits XXXXXX8880 0 0 | | | 32 | 32 |
| frame requested. Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 2 Checks/Debits XXXXXX8880 0 0 | Official Checks | XXXXXX3825 | 0 | 0 |
| Checks/Debits XXXXXX9756 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX0547 0 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 Checks/Debits XXXXXX8880 0 0 | _ | Il Checks for account 3825 for the time | | |
| Deposits with offsets XXXXXX0547 0 0 Unable to locate for time frame requested. Deposits with offsets XXXXXX8880 2 2 Checks/Debits XXXXXX8880 0 0 | Checks/Debits | | 0 | 0 |
| Deposits with offsetsXXXXXX888022Checks/DebitsXXXXXX888000 | | · | 0 | 0 |
| Checks/Debits XXXXXX8880 0 0 | | · | 2 | 2 |
| | · | | | 0 |
| | Unable to locate for tim | | | |

Case No: 18450848; Agency Case No: 17CV02000APGGWF

| Case 2: | 17-cv-02000-APG-GWF Docum | nent 32-71 Filed 08/11/1 <mark>7</mark> Page 4 of 7 | Total |
|--|--|---|--------|
| Document Type | Account # | Count | Copies |
| Wire Request | XXXXXX8880 | 0 | 0 |
| 8880. | for the time frame requested for accou | nt | |
| Deposits with offsets | XXXXXX9756 | 0 | 0 |
| Unable to locate for tim | | 0 | 0 |
| Deposits with offsets Unable to locate for tim | XXXXXX3825 | 0 | 0 |
| Deposits with offsets | XXXXXX9509 | 2 | 2 |
| XCC Statements | XXXXXXXXXXXXX0428 | 6 | 6 |
| Wire Request | XXXXXX1778 | 0 | 0 |
| Unable to locate Wires 1778. | for the time frame requested for accou | nt | |
| Checks/Debits | XXXXXX0539 | 20 | 20 |
| Statements | XXXXXX0547 | 58 | 58 |
| Official Checks | XXXXXX9756 | 0 | 0 |
| Unable to locate Official frame requested. | al Checks for account 9756 for t | he time | |
| Application | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 0 | 0 |
| Unable to locate applic frame requested | | time | |
| Signature Cards | XXXXXX8880 | 1 | 1 |
| Statements | XXXXXX0539 | 96 | 96 |
| Deposits with offsets | XXXXXX0539 | 56 | 56 |
| Wire Request | XXXXXX3819 | 0 | 0 |
| Unable to locate Wires 3819. | for the time frame requested for accou | nt | |
| Financial Statements | XXXXXXXXXX0 <u>001</u> | 0 | 0 |
| Unable to locate any st frame requested | catements for account 0001 | for time | |
| Statements | XXXXXX1778 | 29 | 29 |
| Signature Cards | XXXXXX1778 | 7 | 7 |
| Checks/Debits | XXXXXX3819 | 1 | 1 |
| Statements | XXXXXX2302 | 44 | 44 |

Total Copies Delivered:

680

Additional comments: Unable to locate records during the period of time requested for Three Lakes LLC or account# 1339149443. Unable to locate any records for the following entities: Danielle C Foss, Indigo Systems LLC; Night Watch Group LLC; Snow Sale LLC; Solid Ice LLC; Walnut Street Marketing Inc; Wild Farms LLC; Absolutely Working LLC; Action Pro White LLC; Blizzardwhite LLC; Brass Triangle LLC; Bridge Ford LLC; Dental Pro At Home LLC; Desert Gecko LLC; First Class Whitening LLC; Flat Iron Avenue LLC; Sandstone Beach LLC; Sedona Beauty Secrets LLC; Skinnyiq LLC; Smile Pro Direct LLC; Spark Whitening LLC; Bella At Home LLC; Circle of Youth Skincare LLC; Honey Lake LLC; Titanwhite LLC; Mint House LLC; Brookville Lane LLC; Thunder Avenue LLC; Doing What's Possible LLC; Newport Crossing LLC; Jasper Woods LLC; Wheeler Peak Marketing LLC; Spruce River LLC; Condor Canyon LLC; Juniper Solutions LLC; How and Why LLC; Greenville Creek LLC; University & Folsom LLC; Dermaglam LLC; Body Tropical LLC; Salamonie River LLC; Roadrunner B2C LLC; Revguard LLC; Revlive! LLC; Boulder Creek Internet Solutions Inc; Boulder Black Diamond LLC; Convertis LLC; Convertis Marketing LLC; Turtle Mountains LLC; Anasazi Management Partners LLC; Trimxt LLC; Elation White LLC and Ivorypro LLC.

Case 2:17-cv-02000-APG-GWF Document 32-71 Filed 08/11/17 Page 5 of 7 Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of D.C. that the foregoing is true and correct according to my knowledge and belief. Executed on this 9th day of August, 2017, in the City of Chandler, State of ARIZONA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

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Account number:

3819 ■ June 28, 2017 - July 28, 2017 ■ Page 5 of 7



Transaction history (continued)

| Totals | | | \$40,727.43 | \$48,603.24 | |
|-------------|--------------|--|-------------|------------------------|------------------|
| Ending bala | ance on 7/28 | | | | 369.96 |
| | | xxxxxx3825 Ref #b03M8Bq83 on 07/27/17 | | | |
| 7/28 | | Online Transfer From Johnson L Wells Fargo at Work Checking | 290.00 | | 369.96 |
| ,,_, | | xxxxxx3825 Ref #Ib03M7Chz8 on 07/27/17 | | ψ ₁ του. συ | 15.50 |
| 7/27 | | Online Transfer to Johnson L Wells Fargo at Work Checking | | 6.400.00 | 79.96 |
| rizr | | Recurring Payment authorized on 07/27 Hellofresh 800-7332414 NY \$387208293546114 Card 4613 | | Q9.84 | |
| 7/27 | | S587207785446350 Card 4613 | | 59.94 | |
| (12) | | Purchase authorized on 07/26 E 470 Express Toll 303-5373470 CO | | 81.80 | |
| 7/27 | | \$387207730599899 Card 4613 | | 04.00 | |
| 7/27 | | Purchase authorized on 07/26 Tokyo Joes Louisvi Louisville CO | | 15.62 | |
| ****** | | WA S587207631870814 Card 4613 | | لمدام جو ني | |
| 7/27 | | Purchase authorized on 07/26 Amazonfresh WWW.Amzn/Frsh | | 46.32 | |
| | | \$387207603036880 Card 4613 | | | |
| 7/27 | | Purchase authorized on 07/27 Amazon.Com Amzn.Com/Bill WA | | 17.14 | |
| | | 800-922-0204 FL S587207375740850 Card 4613 | | | |
| 7/27 | | Recurring Payment authorized on 07/28 Vzwrtes*Apocc Visw | | 290.68 | |
| | | xxxxxx3825 Ref #lb03M864Gh on 07/27/17 | | | |
| 7/27 | | Online Transfer From Johnson L Wells Fargo at Work Checking | 200.00 | | |
| | | CA S587206697005695 Card 4613 | | | 5 1. 517. |
| 7/26 | | Purchase authorized on 07/25 Paypal *Ketlisclos 402-935-7733 | | 48.66 | 6,791,46 |
| | | \$307206683621845 Card 4613 | | | |
| 7/26 | | Purchase authorized on 07/25 Paypal *Moprian 402-935-7733 CA | | 26.10 | |
| ·v | | S467204681328192 Card 4613 | | 17.90 | Ψ3Φχ41. 22 |
| 7/25 | | Purchase authorized on 07/23 Caring Hands Veter Thornton CO | | 74.69 | 6.866.22 |
| | ' | 170723 000611967792197 124 Target - Westminster CO | | QQ. TO | 0,0-10.0 |
| 7/24 | + | Merchant Issued Payment Card - Target Debit Crd ACH Tran | | 53,49 | 6.940.93 |
| 1124 | ' | 170723 000611967792197 080 Target - Westminster CO | | 14.00 | |
| 7/24 | | Merchant Issued Payment Card - Target Debit Crd ACH Tran | | 11.35 | |
| 1124 | | Payable Accounts 01 | | 108.07 | |
| 7/24 | | McKay Shores Mas Assn Dues 10107425-Echeck Jenny Johnson Cardmember Serv Web Pymt 170721 ********8438 | | 108.87 | |
| 7/24 | | \$387204637406862 Card 4613 | | 84.00 | |
| 7/24 | | Purchase authorized on 07/23 Kfc/Tb #461 Denver CO | | 31.49 | |
| win d | | Broomfield CO P0000000242806380 Card 4613 | | 0.1.18 | |
| 7/24 | | Purchase authorized on 07/22 King Soop 2355 W. 136T | | 138.99 | |
| Date | Number | Description | Additions | Subtractions | balance |
| | Check | | Deposits/ | Withdrawals/ | Ending dally |

The Ending Daily Balance does not reflect any pending withdrawais or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|-----------|
| 2568 | 7/14 | 30,000.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 06/28/2017 - 07/28/2017 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|--|--------------------------------------|-----------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |

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[†] Merchant-issued Payment Card: This transaction is related to a purchase(s) made using a merchant-issued payment card. The date the merchant submitted the transaction to Wells Fargo may not be the date the transaction was conducted.

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Account number: 8880 = July 1, 2017 - July 31, 2017 = Page 2 of 3



Transaction history (continued)

| g balance on 7/31 | | | 15.00 |
|--|---|---|---|
| THOUSEN'S CONTROL TOO | | | |
| Monthly Sandra Fas | | 10.00 | 15.00 |
| Interest Payment | 0.28 | | |
| #Ib03M7Ckgw on 07/27/17 | | 42,000.00 | |
| #Ib03Lpx8Qy on 07/20/17 * Online Transfer to Johnson I. Wells Fargo at Work Checking xxxxxx3825 Ref | | 42 300 00 | 24.72 |
| * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref | | 50.00 | 42,324.72 |
| #ib03Llgx4W on 07/18/17 | | | |
| * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref | | 50.00 | 42,374.72 |
| #ib03Kyr8Vq on 07/11/17 | | , | , |
| * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref | | 30,000.00 | 42,424,72 |
| Description | Additions | Subtractions | balance |
| | Deposits/ | Withdrawals/ | Ending dally |
| | * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Kyr8Vq on 07/11/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Llgx4W on 07/18/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Lpx8Qy on 07/20/17 * Online Transfer to Johnson L Wells Fargo at Work Checking xxxxxx3825 Ref #ib03M7Ckgw on 07/27/17 | # Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Kyr8Vq on 07/11/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Llgx4W on 07/18/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref #ib03Lpx8Gy on 07/20/17 * Online Transfer to Johnson L Wells Fargo at Work Checking xxxxxx3825 Ref #ib03M7Ckgw on 07/27/17 Interest Payment 0.28 | Description Additions Subtractions * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref 30,000.00 #ib03Kyr8Vq on 07/11/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref 50.00 #ib03Llgx4W on 07/18/17 * Online Transfer to Johnson J Custom Management(Rm) xxxxxx3819 Ref 50.00 #ib03Lpx8Qy on 07/20/17 * Online Transfer to Johnson L Wells Fargo at Work Checking xxxxxx3825 Ref 42,300.00 #ib03M7Ckgw on 07/27/17 Interest Payment 0.28 |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 07/01/2017 - 07/31/2017 | Standard monthly service fee \$10.00 | You paid \$10.00 |
|--|--------------------------------------|------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | _ |
| Minimum daily balance | \$3,500.00 | \$24.72 |